

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Elkton	1670							
BEER TAX								
CITY OF ELKTON		802	BEER TAX				10/20/2003	\$136.35
CITY OF ELKTON		802	BEER TAX				4/20/2004	\$116.74
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$253.09
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$97.00
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$96.15
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$96.15
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$96.22
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$96.26
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$96.26
CITY OF ELKTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$96.26

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$1,155.40</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$268.02
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$841.06
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$144.41
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$136.62
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$253.56
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$858.12
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$253.47
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$136.57
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$868.42
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$137.17
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$820.74
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$254.58
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$135.64
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$853.22
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$251.76
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$229.01
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$828.81
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$123.39
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$137.57
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$874.62
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$255.33
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$242.74

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CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$819.06
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$130.79
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$738.08
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$222.67
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$119.97
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$111.19
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$742.90
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$206.37
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$133.62
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$807.04
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$248.01
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$133.17
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$842.65
CITY OF ELKTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$247.17
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$14,407.52</b>
<b>INCOME TAX</b>								
CITY OF ELKTON		802	INCOME TAX				7/31/2003	\$383.65
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$383.65</b>
<b>SALES TAX</b>								
CITY OF ELKTON		802	SALES TAX				7/20/2003	\$2,644.79
CITY OF ELKTON		802	SALES TAX				8/20/2003	\$2,698.01
CITY OF ELKTON		802	SALES TAX				9/20/2003	\$2,432.23
CITY OF ELKTON		802	SALES TAX				10/20/2003	\$2,494.08

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CITY OF ELKTON		802	SALES TAX				11/20/2003	\$2,471.92
CITY OF ELKTON		802	SALES TAX				12/20/2003	\$2,445.09
CITY OF ELKTON		802	SALES TAX				1/20/2004	\$2,376.43
CITY OF ELKTON		802	SALES TAX				2/20/2004	\$3,029.64
CITY OF ELKTON		802	SALES TAX				3/20/2004	\$2,196.16
CITY OF ELKTON		802	SALES TAX				4/20/2004	\$2,245.23
CITY OF ELKTON		802	SALES TAX				5/20/2004	\$2,556.74
CITY OF ELKTON		802	SALES TAX				6/20/2004	\$2,513.38
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$30,103.70</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$8.20
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$7.93
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$9.20
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$8.69
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$8.09
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.36
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$7.15
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.37
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$12.98
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.38
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.07
CITY OF ELKTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$88.28</b>

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF ELKTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$842.01
CITY OF ELKTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$842.01
CITY OF ELKTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$842.01
CITY OF ELKTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$842.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$3,368.04</b>
<b>Total For All Revenue Sources</b>								<b>\$49,759.68</b>